

Payment Report

August Payment

FY2010-11

Final

05 CARBON COUNTY

0056 Red Lodge Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$768,467.87	\$76,846.79	\$691,621.08	\$76,846.79
This Month's Payment - sent to Carbon County				\$76,846.79
Quality Educator (01-3111)				
ENTITLEMENT	\$87,837.75	\$8,783.78	\$79,053.97	\$8,783.78
This Month's Payment - sent to Carbon County				\$8,783.78
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,222.00	\$622.20	\$5,599.80	\$622.20
This Month's Payment - sent to Carbon County				\$622.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,800.00	\$180.00	\$1,620.00	\$180.00
This Month's Payment - sent to Carbon County				\$180.00
Special Education (01-3115)				
ENTITLEMENT	\$68,217.28	\$6,821.73	\$61,395.55	\$6,821.73
This Month's Payment - sent to Carbon County				\$6,821.73
Technology Fund (28-3281)				
ENTITLEMENT	\$1,963.01	\$1,963.01	\$0.00	\$1,963.01
This Month's Payment - sent to Carbon County				\$1,963.01



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Payment Report
August Payment
FY2010-11

*****Final*****

05 CARBON COUNTY

This Month's Payment for Red Lodge Elem

\$95,217.51

Payment Report

August Payment

FY2010-11

Final

05 CARBON COUNTY

0057 Red Lodge H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$644,222.88	\$64,422.29	\$579,800.59	\$64,422.29
This Month's Payment - sent to Carbon County				\$64,422.29
Quality Educator (01-3111)				
ENTITLEMENT	\$51,637.95	\$5,163.80	\$46,474.15	\$5,163.80
This Month's Payment - sent to Carbon County				\$5,163.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,794.40	\$379.44	\$3,414.96	\$379.44
This Month's Payment - sent to Carbon County				\$379.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$100.00	\$900.00	\$100.00
This Month's Payment - sent to Carbon County				\$100.00
Special Education (01-3115)				
ENTITLEMENT	\$40,554.26	\$4,055.43	\$36,498.83	\$4,055.43
This Month's Payment - sent to Carbon County				\$4,055.43
Technology Fund (28-3281)				
ENTITLEMENT	\$1,584.73	\$1,584.73	\$0.00	\$1,584.73
This Month's Payment - sent to Carbon County				\$1,584.73



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Payment Report
August Payment
FY2010-11

*****Final*****

05 CARBON COUNTY

This Month's Payment for Red Lodge H S

\$75,705.69

Payment Report

August Payment

FY2010-11

Final

05 CARBON COUNTY

0059 Bridger K-12 Schools

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$688,175.72	\$68,817.57	\$619,358.15	\$68,817.57
Prior year payment adjustment due to audit change in ANB	\$5,546.15	\$0.00	\$5,546.15	\$0.00
This Month's Payment - sent to Carbon County				\$68,817.57
Quality Educator (01-3111)				
ENTITLEMENT	\$73,826.30	\$7,382.63	\$66,443.67	\$7,382.63
This Month's Payment - sent to Carbon County				\$7,382.63
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,345.20	\$434.52	\$3,910.68	\$434.52
This Month's Payment - sent to Carbon County				\$434.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$80.00	\$720.00	\$80.00
This Month's Payment - sent to Carbon County				\$80.00
Special Education (01-3115)				
ENTITLEMENT	\$62,814.25	\$6,281.43	\$56,532.82	\$6,281.43
This Month's Payment - sent to Carbon County				\$6,281.43
Technology Fund (28-3281)				
ENTITLEMENT	\$1,750.66	\$1,750.66	\$0.00	\$1,750.66

Payment Report

August Payment

FY2010-11

Final

05 CARBON COUNTY

0059 Bridger K-12 Schools

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Carbon County				\$1,750.66
This Month's Payment for Bridger K-12 Schools				<u>\$84,746.81</u>

Payment Report

August Payment

FY2010-11

Final

05 CARBON COUNTY

0060 Joliet Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$649,718.41	\$64,971.84	\$584,746.57	\$64,971.84
This Month's Payment - sent to Carbon County				\$64,971.84
Quality Educator (01-3111)				
ENTITLEMENT	\$73,403.46	\$7,340.35	\$66,063.11	\$7,340.35
This Month's Payment - sent to Carbon County				\$7,340.35
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,079.60	\$507.96	\$4,571.64	\$507.96
This Month's Payment - sent to Carbon County				\$507.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$80.00	\$720.00	\$80.00
This Month's Payment - sent to Carbon County				\$80.00
Special Education (01-3115)				
ENTITLEMENT	\$36,897.00	\$3,689.70	\$33,207.30	\$3,689.70
This Month's Payment - sent to Carbon County				\$3,689.70
Technology Fund (28-3281)				
ENTITLEMENT	\$1,620.84	\$1,620.84	\$0.00	\$1,620.84
This Month's Payment - sent to Carbon County				\$1,620.84



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Payment Report
August Payment
FY2010-11

*****Final*****

05 CARBON COUNTY

This Month's Payment for Joliet Elem

\$78,210.69

Payment Report

August Payment

FY2010-11

Final

05 CARBON COUNTY

0061 Joliet H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$514,193.93	\$51,419.39	\$462,774.54	\$51,419.39
This Month's Payment - sent to Carbon County				\$51,419.39
Quality Educator (01-3111)				
ENTITLEMENT	\$37,264.50	\$3,726.45	\$33,538.05	\$3,726.45
This Month's Payment - sent to Carbon County				\$3,726.45
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,856.00	\$285.60	\$2,570.40	\$285.60
This Month's Payment - sent to Carbon County				\$285.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$20.00	\$180.00	\$20.00
This Month's Payment - sent to Carbon County				\$20.00
Special Education (01-3115)				
ENTITLEMENT	\$29,618.03	\$2,961.80	\$26,656.23	\$2,961.80
This Month's Payment - sent to Carbon County				\$2,961.80
Technology Fund (28-3281)				
ENTITLEMENT	\$1,254.14	\$1,254.14	\$0.00	\$1,254.14
This Month's Payment - sent to Carbon County				\$1,254.14



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Payment Report
August Payment
FY2010-11

*****Final*****

05 CARBON COUNTY

This Month's Payment for Joliet H S

\$59,667.38

Payment Report

August Payment

FY2010-11

Final

05 CARBON COUNTY

0069 Roberts K-12 Schools

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$530,044.33	\$53,004.43	\$477,039.90	\$53,004.43
This Month's Payment - sent to Carbon County				\$53,004.43
Quality Educator (01-3111)				
ENTITLEMENT	\$46,694.70	\$4,669.47	\$42,025.23	\$4,669.47
This Month's Payment - sent to Carbon County				\$4,669.47
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,080.40	\$308.04	\$2,772.36	\$308.04
This Month's Payment - sent to Carbon County				\$308.04
Special Education (01-3115)				
ENTITLEMENT	\$22,734.82	\$2,273.48	\$20,461.34	\$2,273.48
This Month's Payment - sent to Carbon County				\$2,273.48
Technology Fund (28-3281)				
ENTITLEMENT	\$1,289.54	\$1,289.54	\$0.00	\$1,289.54
This Month's Payment - sent to Carbon County				\$1,289.54
This Month's Payment for Roberts K-12 Schools				\$61,544.96

Payment Report

August Payment

FY2010-11

Final

05 CARBON COUNTY

0072 Fromberg K-12

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$538,611.31	\$53,861.13	\$484,750.18	\$53,861.13
This Month's Payment - sent to Carbon County				\$53,861.13
Quality Educator (01-3111)				
ENTITLEMENT	\$60,459.75	\$6,045.98	\$54,413.77	\$6,045.98
This Month's Payment - sent to Carbon County				\$6,045.98
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,019.20	\$301.92	\$2,717.28	\$301.92
This Month's Payment - sent to Carbon County				\$301.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$40.00	\$360.00	\$40.00
This Month's Payment - sent to Carbon County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$26,433.49	\$2,643.35	\$23,790.14	\$2,643.35
This Month's Payment - sent to Carbon County				\$2,643.35
Technology Fund (28-3281)				
ENTITLEMENT	\$1,332.47	\$1,332.47	\$0.00	\$1,332.47
This Month's Payment - sent to Carbon County				\$1,332.47



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Payment Report
August Payment
FY2010-11

*****Final*****

05 CARBON COUNTY

This Month's Payment for Fromberg K-12

\$64,224.85

Payment Report

August Payment

FY2010-11

Final

05 CARBON COUNTY

0076 Belfry K-12 Schools

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$328,902.51	\$32,890.25	\$296,012.26	\$32,890.25
Prior year payment adjustment due to audit change in ANB	\$-2,772.51	\$0.00	\$-2,772.51	\$0.00
This Month's Payment - sent to Carbon County				\$32,890.25
Quality Educator (01-3111)				
ENTITLEMENT	\$38,526.93	\$3,852.69	\$34,674.24	\$3,852.69
This Month's Payment - sent to Carbon County				\$3,852.69
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,366.80	\$136.68	\$1,230.12	\$136.68
This Month's Payment - sent to Carbon County				\$136.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$20.00	\$180.00	\$20.00
This Month's Payment - sent to Carbon County				\$20.00
Special Education (01-3115)				
ENTITLEMENT	\$11,018.36	\$1,101.84	\$9,916.52	\$1,101.84
This Month's Payment - sent to Carbon County				\$1,101.84
Technology Fund (28-3281)				
ENTITLEMENT	\$805.27	\$805.27	\$0.00	\$805.27

Payment Report

August Payment

FY2010-11

Final

05 CARBON COUNTY

0076 Belfry K-12 Schools

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Carbon County				\$805.27
This Month's Payment for Belfry K-12 Schools				<u>\$38,806.73</u>

Payment Report

August Payment

FY2010-11

Final

05 CARBON COUNTY

1231 Luther Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$104,245.23	\$10,424.52	\$93,820.71	\$10,424.52
This Month's Payment - sent to Carbon County				\$10,424.52
Quality Educator (01-3111)				
ENTITLEMENT	\$9,126.00	\$912.60	\$8,213.40	\$912.60
This Month's Payment - sent to Carbon County				\$912.60
Indian Education for All (01-3113)				
ENTITLEMENT	\$856.80	\$85.68	\$771.12	\$85.68
This Month's Payment - sent to Carbon County				\$85.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$40.00	\$360.00	\$40.00
This Month's Payment - sent to Carbon County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$12,111.81	\$1,211.18	\$10,900.63	\$1,211.18
This Month's Payment - sent to Carbon County				\$1,211.18
Technology Fund (28-3281)				
ENTITLEMENT	\$267.93	\$267.93	\$0.00	\$267.93
This Month's Payment - sent to Carbon County				\$267.93



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Payment Report
August Payment
FY2010-11

*****Final*****

05 CARBON COUNTY

This Month's Payment for Luther Elem

\$12,941.91

Districts' Totals

\$5,606,621.46

\$571,066.53

\$5,035,554.93

\$571,066.53

Payment Report

August Payment

FY2010-11

Final

05 CARBON COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$4,766,582.19	\$476,658.21	\$4,289,923.98	\$476,658.21	\$476,658.21
Quality Educator (01-3111)					
ENTITLEMENT	\$478,777.34	\$47,877.75	\$430,899.59	\$47,877.75	\$47,877.75
Indian Education for All (01-3113)					
ENTITLEMENT	\$30,620.40	\$3,062.04	\$27,558.36	\$3,062.04	\$3,062.04
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$5,600.00	\$560.00	\$5,040.00	\$560.00	\$560.00
Special Education (01-3115)					
ENTITLEMENT	\$310,399.30	\$31,039.94	\$279,359.36	\$31,039.94	\$31,039.94
Technology Fund (28-3281)					
ENTITLEMENT	\$11,868.59	\$11,868.59	\$0.00	\$11,868.59	\$11,868.59



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Payment Report
August Payment
FY2010-11

*****Final*****

05 CARBON COUNTY

County Totals

<u>\$5,603,847.82</u>	<u>\$571,066.53</u>	<u>\$5,032,781.29</u>	<u>\$571,066.53</u>
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Elementary Payment

\$186,370.11

High School Payment

\$135,373.07

K12 Payment

\$249,323.35

Coop Payment

\$0.00

County Retirement Payment

\$0.00

This Month's Payment

\$571,066.53